

FIG. 1

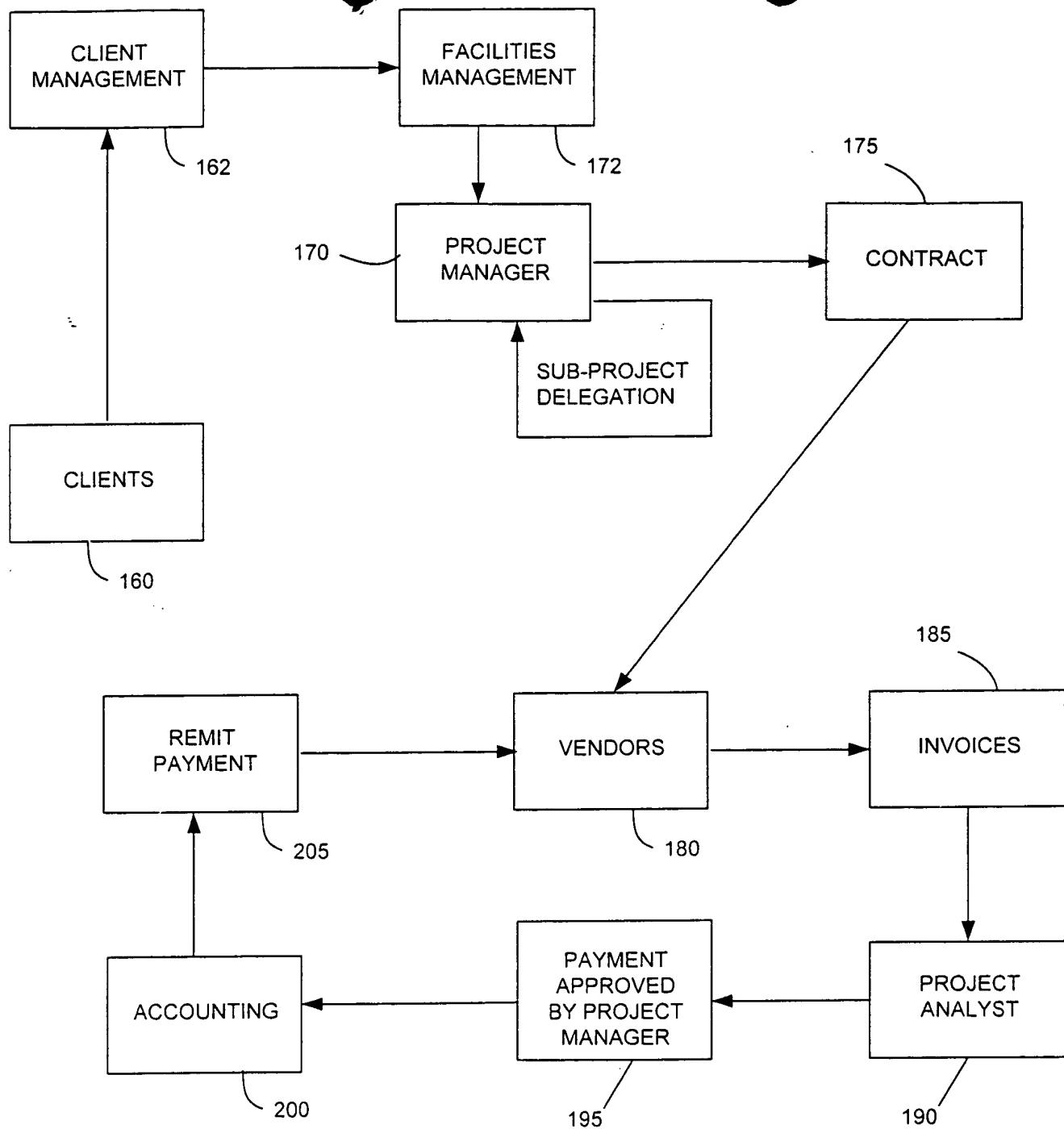


FIG. 2

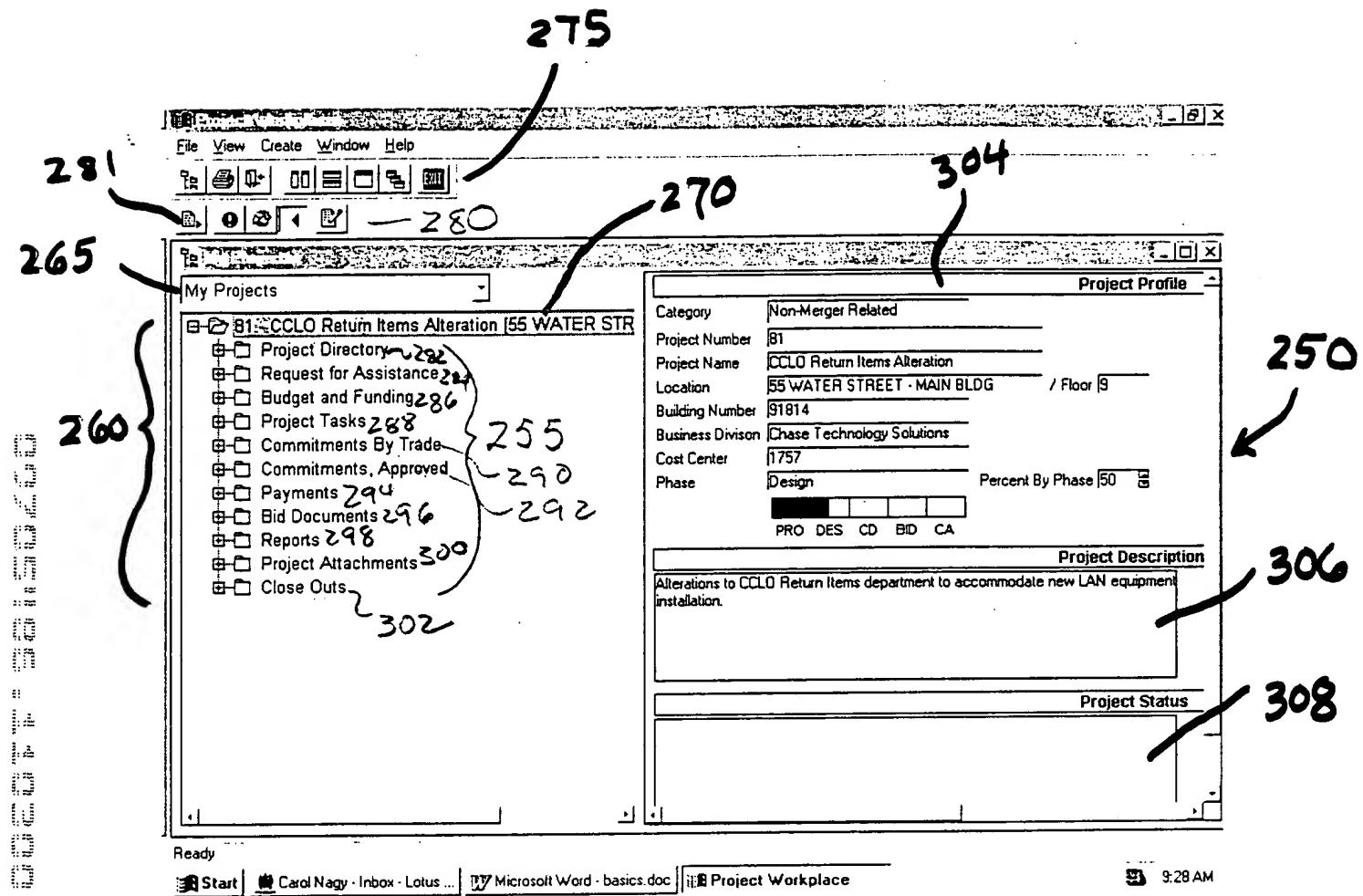


FIG. 3

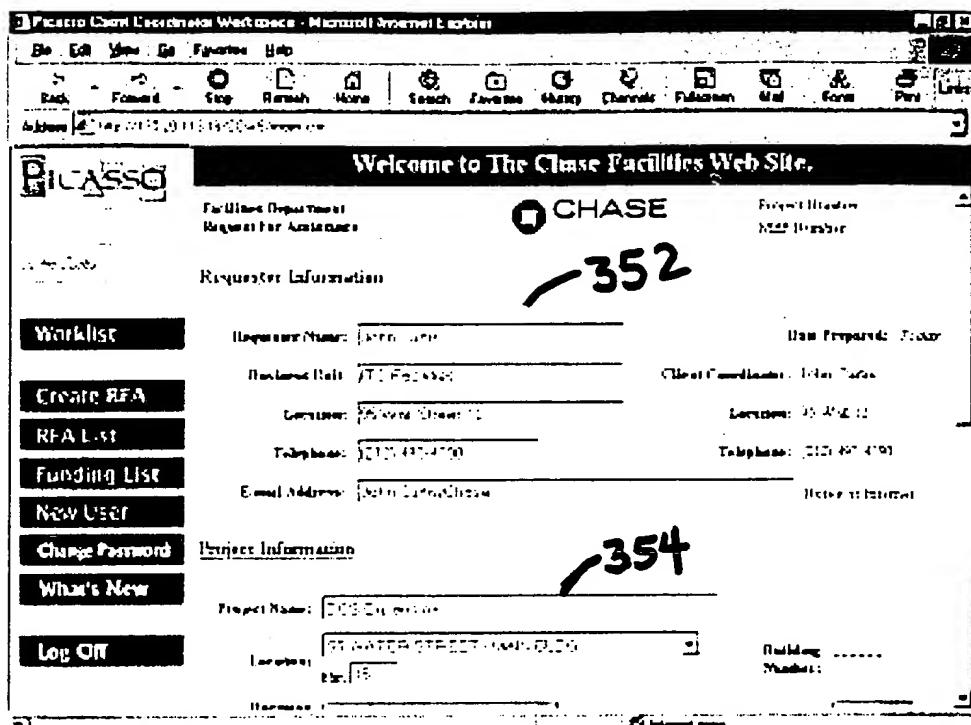


FIG. 4

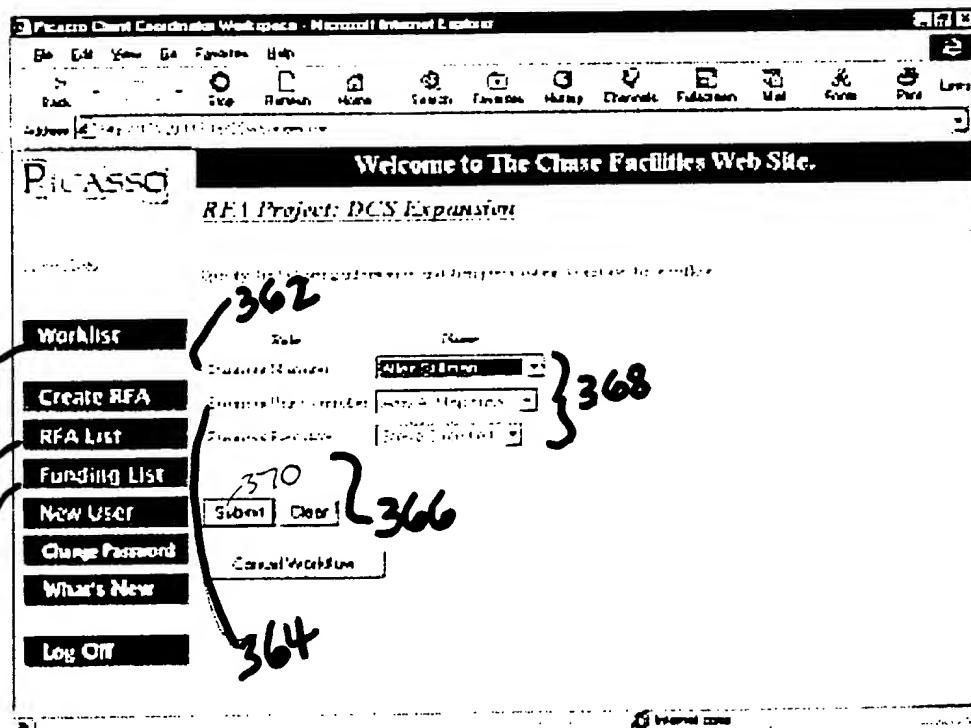


FIG. 5

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Category Description Unit QTY Price Cost Exp

01000 CONSTRUCTION COSTS		\$100,000	\$100,000	00
01100 PRE-CONSTRUCTION				00
01101 Pre-Construction Cost - Land Site		100,000	100,000	00
01110 Project Management & Expenses				00
01120 Accounting Services				00
01130 General & Administrative Expenses				00
01140 All Other				00
01200 GENERAL REQUIREMENTS				00
01201 General Cost - Interest				00
01202 General Cost - Rent - Cost				00
01203 General Cost - 4404a				00
01204 GENERAL REQUIREMENTS				00
01205 General Requirements - Land Site				00
01206 Survey and Land				00
01207 Business Preparation				00
01210 Project Management Services				00
01215 Quality Control Testing Lab Service				00
01216 Other Quality Control Service				00
01221 Planning and Design				00
01222 Architecture and Engineering				00

Start | Project Based | Project Workset | Cost Page View | Previous Client Costs | 8:00 PM

FIG 6

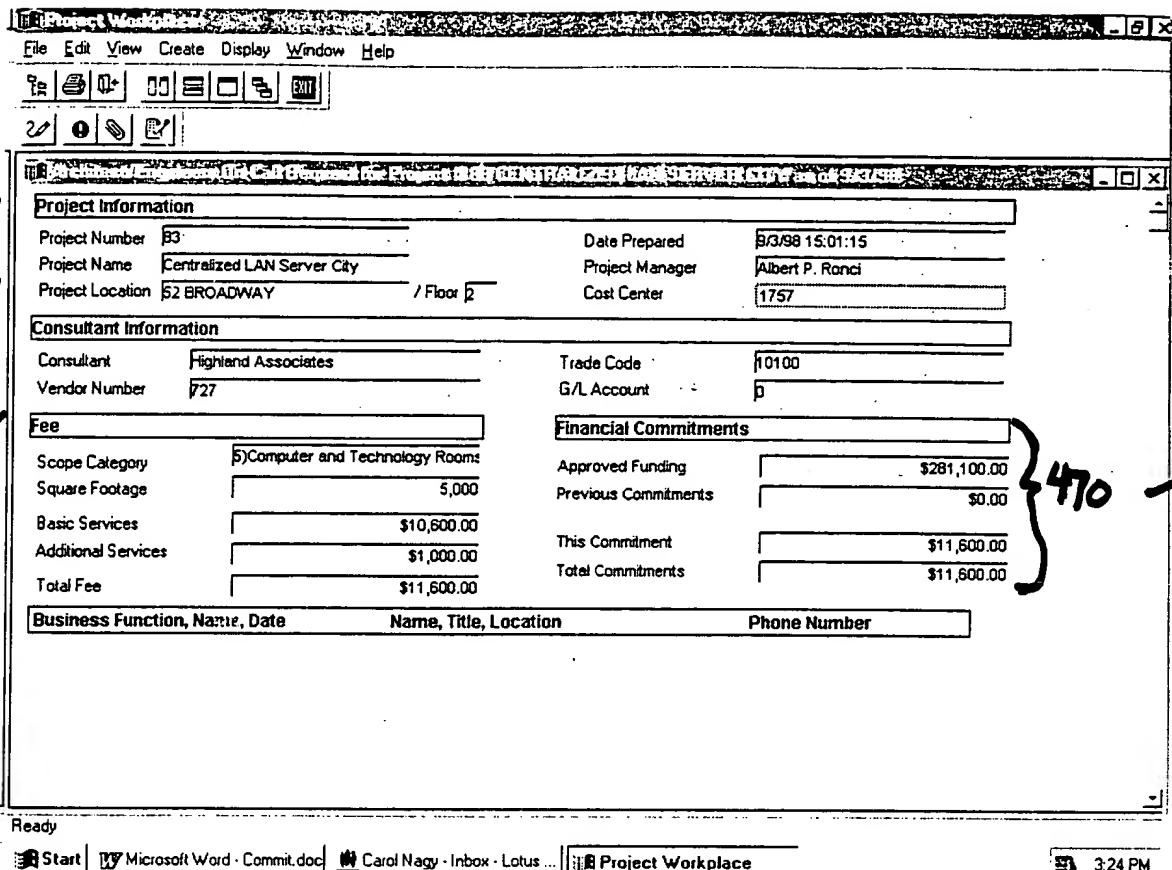


FIG. 7

455 {

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Ready

Start Microsoft Word - commit.doc Project Workplace 10:10 AM

Project Profile

Project Number	B3	Date Prepared	B3/98 16:44:14
Project Name	Centralized LAN Server City	Project Manager	Albert P. Ronci
Project Location	52 BROADWAY / Floor 2	Cost Center	757

Commitment Information

Trade	40000	Commitment Type	PO
Protocol	NEGOTIATED	Certificate of Capital Improvement	

Vendor Information

Vendor	Empire Office Equipment	Trade Code	40101
Vendor Number	B3	G/L Account	0
Description			

Cost

Material / Services	\$15,274.00
Freight / Delivery	\$500.00
Subtotal	\$15,774.00
Sales Tax 8.25 %	\$1,301.36
Total Cost	\$17,075.36

Financial Commitments

Approved Funding	\$281,100.00
Previous Commitments	\$0.00
This Commitment	\$17,075.36
Total Commitments	\$17,075.36

Business Function, Name, Date **Name, Title, Location** **Phone Number**

File Edit View Create Display Window Help

Exit

Fig. 8

Project Workplace

File Edit View Create Display Window Help

File Edit View Create Display Window Help

Bid Number 1 ~502 Bid Status INITIALIZATION ~504
 Invitation Date 09/04/1998 ~508 Trade CONSTRUCTION ~506
 Bid Due Date 09/25/1998 ~510 Contract Type Contract ~512
 Special Instructions Schedule bid opening for Monday, 9/28 at 10:00am. ~514

Bid Package Total \$125,000.00 (The sum of the Tasks listed below)

TASKS:	Project #	Project Description	Trade	Amount
	83	Centralized LAN Server City	CONSTRUCTION	\$125,000.00

No.	Price Options
1	Base
2	Alternate 1
3	

522

BID DOCUMENTS Date

No.	BID DOCUMENTS	Date
1	Architectural Drawings	8/31/98
2	Engineering Drawings	8/28/98
3	Equipment Specifications	9/1/98
4		

Shipping Address (when applicable)

Contact: _____

Address: _____

City: _____ State: _____ Zip: _____

FIG. 9

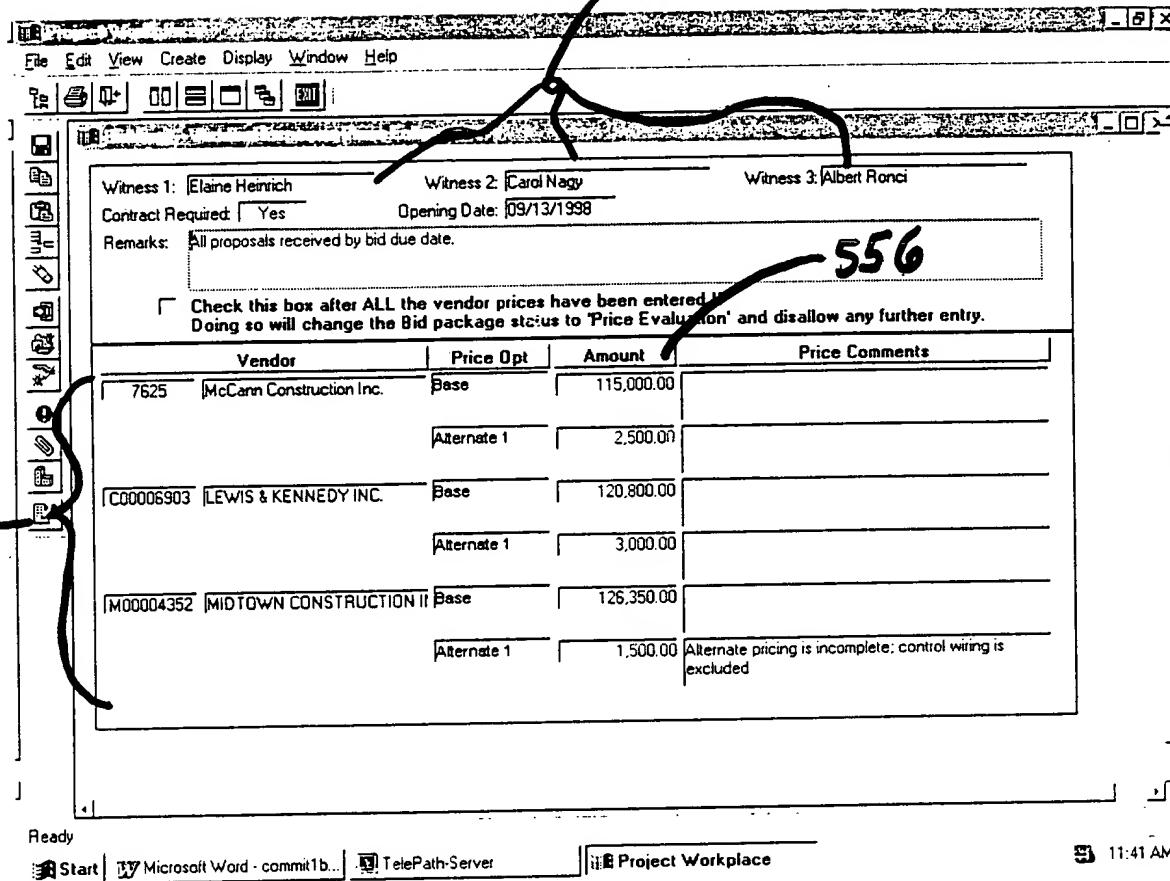


FIG 10

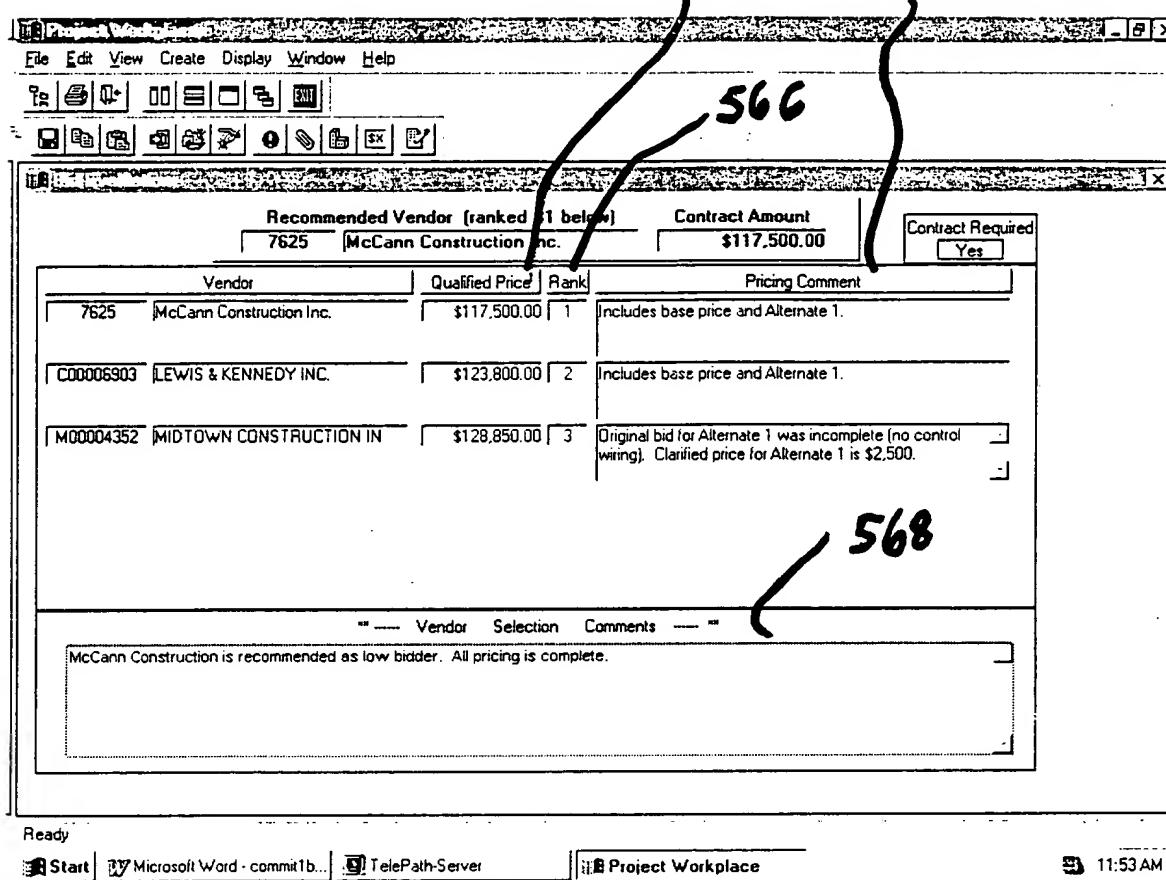


FIG. 11

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INVOICE

AP Number: 3
Invoice #: 41501
Invoice Date: 03/27/04

Total Commercials:	\$12,015.00	Vendor:	Highland Associates
Paid to Date:	\$0.00	328 East 42nd Street	10th Floor
Advance to Date:	\$0.00	NY, NY 10017	
Net Remaining:	\$12,015.00		
Remittance Note:	\$0.00		

Results:

Subtotal:	\$12,015.00	
Marine:	\$140	
Freight:	\$0.00	
Total Taxable Amount:	\$0.00	
Sales Tax:	0.00 %	\$0.00
Use Tax:	0.00 %	\$0.00
Taxable Remittance Amount:	\$0.00	
Subtotal:	\$12,015.00	
Remittance Note:	0 %	\$0.00
Payment Amount:	\$12,015.00	

03/27/04 03:27 PM

FIG. 12

Project Information

Project Name: ACQ FINANCE
 Business Unit: Global
 Building/Floor: 270 PARK AVENUE / 4
 Cost Center(s): 03791

Date Prepared: Dec 9, 1999
 Start Date: Dec 1, 1999
 Est. Completion Date: Feb 15, 2000

Project Manager: David L Beale

Project Description / Justification

This funding document is submitted to convert a 15 x 20 conference room into an open work area containing files and four new cubicles. The cubicles will accommodate revenue producing staff for Acquisition Finance within the group's existing floor area. Since no existing cubicles are available, these would be purchased new. The \$15,000 capital furniture cost is for these new cubicles. Existing seating will be reused. The construction cost of \$14,000 is for electrical outlet installation, removal of the existing conference room door and partition, and painting all on overtime. The moving cost of \$4,000 includes moving millwork trim and glass panels to the warehouse. The expense furniture cost of \$4,000 includes carpet patching and chair refurbishing.

Remarks: FUNDING DOCUMENT - ACQ FINANCE

Budget

Trade Categories	Original	Supplemental	Total
CAPITAL ITEMS:			
Consultants Fees	\$3,000.00		\$3,000.00
Construction Trades	\$14,000.00		\$14,000.00
Carpet			
Furniture/Furnishings	\$15,000.00		\$15,000.00
Equipment			
Other (Specify)			
Sub-total	\$32,000.00		\$32,000.00
Contingency Fee (Not to Exceed 10% of Sub-total)	\$2,800.00		\$2,800.00
Sub-total Capital	\$34,800.00		\$34,800.00
TOTAL CAPITAL ESTIMATE	\$34,800.00		\$34,800.00
EXPENSE ITEMS:			
Move/Relocation Costs	\$4,000.00		\$4,000.00
Cleaning			
Furniture/Furnishings	\$4,000.00		\$4,000.00
Miscellaneous	\$1,000.00		\$1,000.00
TOTAL EXPENSE ESTIMATE	\$9,000.00		\$9,000.00
Sub-Total CAPITAL and EXPENSE	\$43,800.00		\$43,800.00
Funding Cost	\$440.48		\$440.48
CREDITS			
TOTAL PROJECT ESTIMATE	\$44,240.48		\$44,240.48

NOTE: Project Totals do not include telecommunication funding.

Approvals

Facility Department

Project Manager	David	Date: 12/9/1999 10:47 am
Team Leader	Henry	Date: 12/9/1999 11:12 am
Design & Construction Manager	Alison	Date: 12/10/1999 4:14 pm

710

Business Unit

Client Coordinator	Mary	Date: 12/15/1999 10:05 am
Business Unit Manager	Proxy for Business Unit Manager,	Date: 1/18/2000 9:27 am
Business Unit Controller	Proxy for Business Unit Controller,	Date: 1/18/2000 9:28 am

715

REBS

Control Unit	Etzer	Date: 1/18/2000 2:17 pm
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FIG. 13

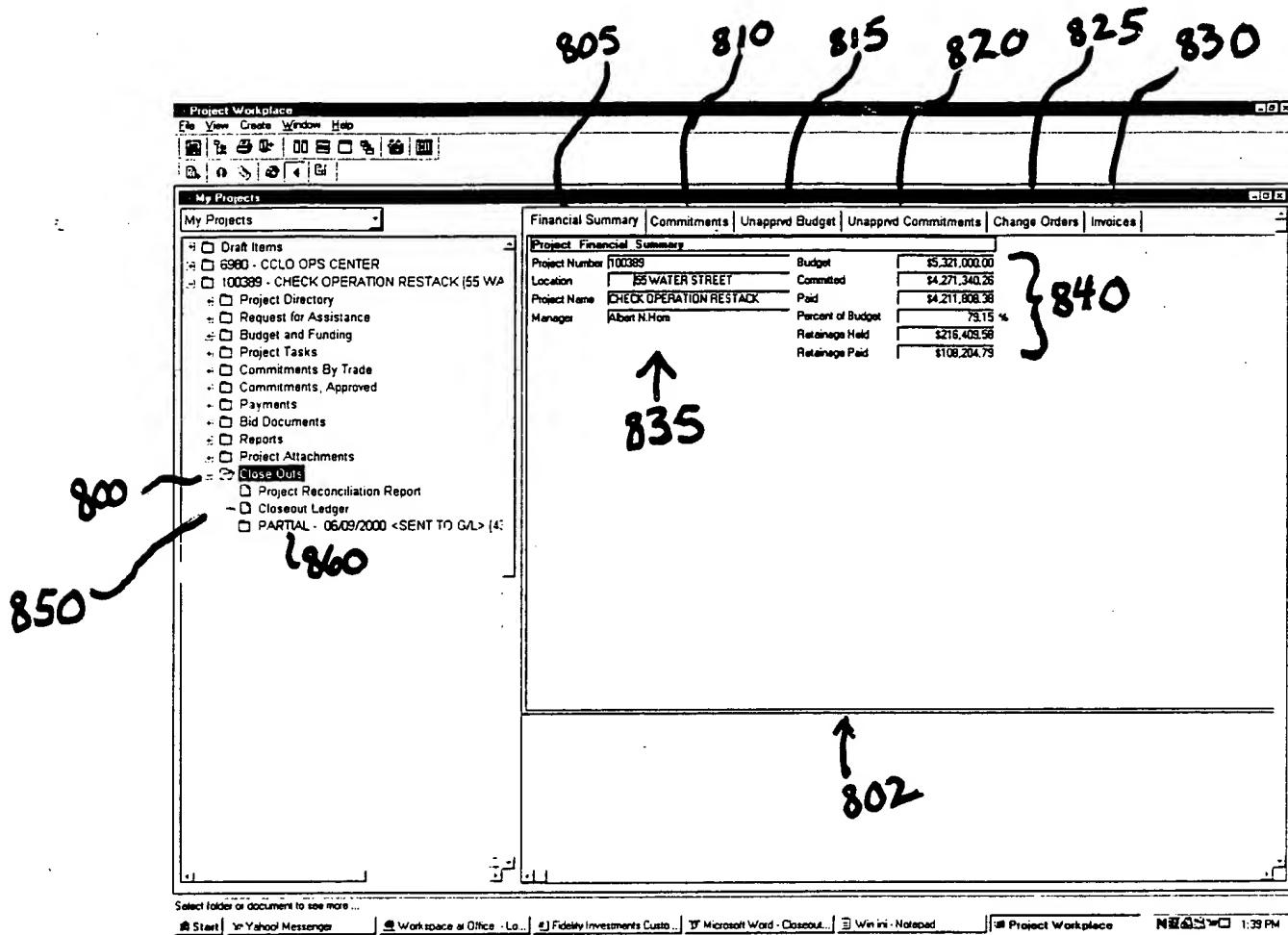


FIG. 14

Project Workplace

File Edit View Create Report Window Help

Project Tracking Report

Date Range

From Date: 01/01/1990 To Date: 09/19/2000 Run

Project Financial Summary

Project Number	100389	Budget	\$1,321,000.00
Location	65 WATER STREET	Committed	\$4,271,340.26
Project Name	CHECK OPERATION RESTACK	Paid	\$4,211,808.38
Manager	Albert N. Hom	Percent of Budget	79.15 %
		Approved Closeout	\$4,320,013.17
		Amount Remaining	\$108,204.79

3905

~900

910 →

Closeout Date	Closeout Type	Building Number	Cost Center	Debit Amount	Credit Amount	Building Houses Owned	Leasehold Improvement	Furniture & Equipment	Expenses	Total	
07/14/2000	PARTIAL	91814	4455	\$1,352,922.88	\$0.00	\$0.00	\$0.00	\$1,352,922.88	\$46,723.08	\$1,399,645.94	
		91814	7395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.35	\$7,772.35	
		91814	91814	\$2,626,768.66	\$0.00	\$0.00	\$2,626,768.66	\$0.00	\$174,374.43	\$2,801,508.09	
		91814	91818	\$2,884.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$2,884.00	
				Closeout Totals:	\$3,982,575.54	\$0.00	\$0.00	\$2,829,652.66	\$1,352,922.88	\$229,232.84	\$4,211,808.38
				Project Totals:	\$3,982,575.54	\$0.00	\$0.00	\$2,829,652.66	\$1,352,922.88	\$229,232.84	\$4,211,808.38

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FIG. 15

Project Workplace

File Edit View Create Report Window Help

PARTIAL Closeout Form for Project # 100389 - CHECK OPERATION RESTACK

Project Information

Project Number	100389	Date Prepared	07/14/2000
Project Name	CHECK OPERATION RESTACK	Project Manager	Albert N Hom
Project Location	65 WATER STREET	Cost Center	4455

3950

955

960

-970

Project Description

Prime Conversion Independent Project 4/16/99

Budget: \$1,321,000.00 **PARTIAL Closeout Amount:** \$4,320,013.17 **Status:** SENT TO G/L

Current/ Other	G/L	G/L Account Description	Closeout #	Closeout Type	Create Date	Building #	Cost Center	Payment Amount	Notes
Current	1932003	Lesserond Improvements	207484	PARTIAL	06/09/2000	91814	91814	\$2,626,768.66	
	1932003	Lesserond Improvements				91816		\$1.00	
	1933003	Furniture & Equipment				4455		\$1,352,922.88	
								\$3,979,692.54	
Current	1933003	Reserve Account	207484	PARTIAL	06/09/2000	91814	4455	\$8,732.64	
	1933003	Reserve Account				91814		\$173,868.02	
	6221010	Expenses				4455		\$1,271.99	
	6221014	Expenses				91814		\$871.41	
	6222010	Expenses				4455		\$11,440.95	
	6223015	Expenses				4455		\$9,002.07	
	6232026	Expenses						\$1,615.66	

Closeout Notification

Depreciation Life (in years)	G/L Account	G/L Account Description	Payment Amount	Building #	Cost Center	Breakdown
1.0	1932003	Lesserond Improvements	\$2,626,768.66	91814	91814	100
			\$1.00	91814	91816	0
			Subtotal:	\$2,626,768.66		
2.0	1933003	Furniture & Equipment	\$1,352,922.88	91814	4455	100
			Subtotal:	\$1,352,922.88		
0	1933003	Reserve Account	\$8,732.64	91814	4455	5
			\$173,868.02	91814	91814	95
			Subtotal:	\$182,598.66		
0	6221010	Expenses	\$1,271.99	91814	4455	100
			Subtotal:	\$1,271.99		

CIP Adjustments

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FIG. 16